

WENDOVER
CITY

JUNE 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WENDOVER City for the fiscal year ending JUNE, 2006 as approved and adopted by resolution or ordinance dated _____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

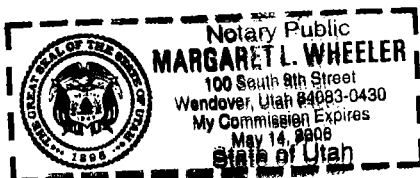
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 15th, 2005 for all budgetary funds.

Signed: Martine Trammell
(Budget Officer)

Subscribed and sworn to this 13th day
of July, 2005.

Margaret L. Wheeler
(Notary Public)



CITY OF WENDOVER

Governmental Unit

JUNE 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	155554.00	149006.00	144370.00
3120	Prior Years' Taxes - Delinquent	5151.00	14474.00	14000.00
3130	General Sales & Use Taxes	147759.00	143181.00	135700.00
3140	Franchise Taxes	60461.00	75792.00	72700.00
3150	Transient Room Tax	22914.00	23571.00	20000.00
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3200	Penalties & Interest on Delinquent Taxes	757.00	873.00	500.00
	PROPERTY TAX-MOTOR VEHICLE	22785.00	30964.00	27700.00
	PERSONAL PROPERTY TAX	.00	641.00	600.00
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	15991.00	16559.00	15300.00
3220	Non-business Licenses & Permits	305.00	75.00	
3221	Building, Structures, & Equipment	9563.00	10912.00	6700.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	725.00	1425.00	1400.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	517.00	7104.00	
3311	General Governemnt			
3312	Public Safety - GRANT	6000.00		
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	56250.00	105236.00	
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	77169.00	67255.00	54000.00
3358	Liquor Fund Allotment	1586.00	1577.00	1500.00
3370	Grants from Local Units:			
	COUNTY MITIGATION MONEY	20000.00	20000.00	20000.00
	COUNTY COMPLEX REIMBUREMENT	32085.00	30289.00	30000.00
	COUNTY SENIOR BLDG. REIMBUR	6430.00	6616.00	6600.00
	RDA REVENUE		24295.00	

CITY OF WENDOVER

Governmental Unit

JUNE 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety POLICE & FIRE	5033.00	16130.00	15800.00
3421	Special Police Services			
3422	Special Protective Services ANIMAL	110.00	1440.00	1000.00
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	10142.00	13156.00	4230.00
	SUNDRY	4.00		
3500	FINES AND FORFEITURES			
3510	Fines	138530.00	162084.00	141400.00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	6035.00	10930.00	10171.00
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

CITY OF WENDOVER

Governmental Unit

JUNE 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: UTILITY FUND	99171.00	89000.00	70000.00
3820	Transfer from: ROAD FUND			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from: ZIONS BANK		27273.00	
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			23900.00
3890	Beg. General Fund Bal. to be Appropriated			66133.00
	TOTAL REVENUES	901027.00	1049858.00	883704.00

CITY OF WENDOVER

Governmental Unit

JUNE 2006

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	6057.00	5426.00	5900.00
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	51508.00	72272.00	79267.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	64170.00	58323.00	69471.00
4141	Auditor	9500.00	8619.00	12000.00
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	33037.00	34445.00	47000.00
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	112662.00	115144.00	140500.00
4170	Elections			
4180	Planning & Zoning	6017.00	2504.00	21000.00
4190	Education & Community Promotion			
	COMMUNITY BLDG.	9776.00	7985.00	8800.00
4200	PUBLIC SAFETY			
4210	Police Department	312791.00	405871.00	341860.00
4220	Fire Department	56946.00	106174.00	53179.00
4230	Corrections (Jail)			
4240	Protective Inspection	5048.00	5143.00	7400.00
4250	Other Protective BUS DRIVER	409.00	737.00	949.00
4252	Agricultural Inspection			
4253	Animal Control & Regulation	2364.00	6789.00	7865.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CITY OF WENDOVER

Governmental Unit

JUNE 2006

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	36576.00	15036.00	
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	TV TRANSLATOR	966.00	916.00	985.00
	LIGHTS & SIGNS	6119.00	8017.00	8525.00
	SAFE SIDEWALK	56250.00	8199.00	
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development CDBG		22500.00	
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

CITY OF WENDOVER

Governmental Unit

JUNE 2006

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance		8000.00	
4871	Class "B" Road Funds			54000.00
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
	Other EMPLOYEE SPECIAL FUND	165.00	171.00	1500.00
	SUNDRY ALL OTHER	910.00	4771.00	3503.00
	LAND PURCHASE		6200.00	
	WENDOVER PROMOTIONS	21792.00	10130.00	20000.00
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	793063.00	913372.00	883704.00

CITY OF WENDOVER

Governmental Unit

JUNE 2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	289947.00	250072.00	254490.00
	Interest Earned	2505.00	6926.00	5521.00
	Other: <u>WATER GRANTS</u>	464196.00	1914239.00	1025000.00
	TOTAL OPERATING REVENUE	756648.00	2171237.00	1285011.00
	OPERATING EXPENSES:			
	Personal Services	69807.00	72566.00	50730.00
	Contractual Services	51530.00	20428.00	25000.00
	Material and Supplies	217037.00	153935.00	184281.00
	Depreciation	43170.00	43170.00	
	Other <u>WATERLINE CONSTRUCTION</u>	300127.00	1901879.00	1025000.00
	TOTAL OPERATING EXPENSE	681671.00	2191978.00	1285011.00
	OPERATING INCOME (LOSS)	74977.00	(20741.00)	.00
	NON-OPERATING REVENUE (EXPENSES)	(549388.00)	(1999822.00)	(1055000.00)
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources	464196.00	1901879.00	1025000.00
	Operating transfers from: <u>SAVINGS</u>	41474.00	57943.00	
	Operating transfers to: <u>GENERAL FUND</u>	43718.00	40000.00	30000.00
	NET INCOME (LOSS)	.00	.00	.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF WENDOVER

Governmental Unit

JUNE 2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **SEWER**

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	225384.00	233763.00	241829.00
	Interest Earned	975.00	3095.00	3333.00
	Other:			
	TOTAL OPERATING REVENUE	226359.00	236858.00	245162.00
	OPERATING EXPENSES:			
	Personal Services	76732.00	76880.00	109386.00
	Contractual Services			
	Material and Supplies	71524.00	75858.00	115776.00
	Depreciation	15620.00	15620.00	20000.00
	Other			
	TOTAL OPERATING EXPENSE	163876.00	168358.00	245162.00
	OPERATING INCOME (LOSS)	62483.00	68500.00	
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: GENERAL FUND	42503.00	36000.00	40000.00
	NET INCOME (LOSS)	.00	.00	.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CORRECTED COPY

CITY OF WENDOVER

Governmental Unit
JUNE 2006

Fiscal Year
GARBAGE

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	130278.00	124711.00	130240.00
	Interest Earned	274.00	690.00	846.00
	Other: SAVINGS	14186.00	7900.00	
	TOTAL OPERATING REVENUE	144738.00	133301.00	131086.00
	OPERATING EXPENSES:			
	Personal Services	31333.00	34179.00	30206.00
	Contractual Services			
	Material and Supplies	101971.00	90173.00	92680.00
	Depreciation	8280.00	8280.00	8200.00
	Other			
	TOTAL OPERATING EXPENSE	141584.00	132632.00	131086.00
	OPERATING INCOME (LOSS)	3154.00	669.00	
	NON-OPERATING REVENUE (EXPENSES)	(12950.00)	(13000.00)	
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: GENERAL FUND	12950.00	13000.00	
	NET INCOME (LOSS)	.00	.00	

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

This is not a
NON-EXPENDABLE TRUST FUND

CITY OF WENDOVER

Governmental Unit
JUNE 2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

CEMETERY

FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	SALE OF LOTS	1875.00	1800.00	1800.00
	BURIAL FEES	900.00	1200.00	1200.00
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	INTEREST	168.00	320.00	250.00
	TOTAL REVENUES & OTHER SOURCES	2943.00	3320.00	3250.00
	EXPENDITURES: WAGE & BENEFITS	.00	.00	645.00
	GROUNDS, MAINT. & OFFICE SUP		233.00	2080.00
	LIGHTS	515.00	515.00	525.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	515.00	748.00	3250.00

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

DEBT SERVICE FUND

FORM 2

[illegible]

Governmental Unit

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			